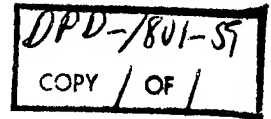


Joe \_\_\_\_\_



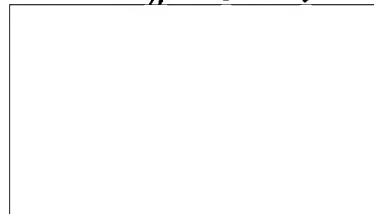
March 9, 1959

Dear Dan:

We have reviewed in detail all the payments on the contract for Lot 1 and are enclosing a listing of every payment received as well as copies of each transmittal letter that we have. Perhaps this will help your people work out their records.

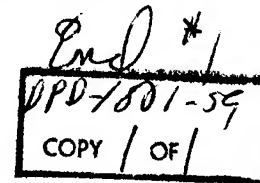
This has gone on a long time now and I hope you can expedite the investigation at your end so that we can loose the funds we have had tied up in this project so long.

Best regards,



Enclosures

STAT



PROJECTOR - LOT 1

Statement of Account as at  
March 5, 1959

Final Price Settlement	\$6,720,141.00
Less: Arbitrary Amount Being Held Pending Property Settlement	<u>10,000.00</u>
	\$6,710,141.00
Less: Cash Paid (See attached Schedule)	<u>6,664,596.46</u>
Amount Unpaid (Excluding \$10,000)	<u>\$ 45,544.54</u>

## ANALYSIS OF CASH RECEIVED

PROJECTOR LOT 1

Page 1 of 8.

Date Check Rec'd.	Check Amount	Inv. #	SPO #	Invoice Amount	Not Applicable to Lot 1
3/23/55	\$ 31,158.00 ✓	40821	24264	\$ 31,158.00 ✓	
6/10/55	41,436.85 ✓	41804	24033	4,600.51 ✓	
		41992	24211	9,094.89 ✓	
		41986	24257	14,689.51 ✓	
		41994	23970	13,051.94 ✓	
6/29/55	119,782.25 ✓	42813	24257	1,046.07 ✓	
		42814	24329	118,736.18	copy att. ✓
6/30/55	158,696.63 ✓	42907	23970	9,659.87	
		42908	24033	10,874.48	
		42909	24136	68,649.60	
		42910	24211	3,257.33	
		42911	24293	3,303.21	
		42912	24372	15,741.11	
		42913	24390	14,324.96	
		42914	24408	19,477.64	
		42915	24424	3,631.56	
		42916	24446	8,753.14	
		42917	24884	1,023.73	
7/15/55	99,597.90 ✓	43344	24424	2,568.44	
		43345	24293	3,438.79	
		43346	24211	4,733.78	
		43348	24136	3,574.40	
		43349	24408	4,884.36	
		43355	23970	9,516.95	
		43356	24257	3,933.90	
		43357	Hycon	66,947.28	
8/30/55	166,750.65 ✓	43391	24293	37,500.00	
		43647	Hycon	110,587.61	
		43347	24390	18,663.04	copy att.
9/21/55	5,367.82 ✓	43851	24033	276.01	
		44032	24257	4,648.72	
		44110	24408	443.00	
		(Over-			
		payment) See	4/17/56	.09	
9/30/55	16,794.50	43536	24390	4,626.83	
		43343	24372	37,420.89	
		43350	24136	43,886.00	
		43904	Hycon	88,292.10	
		CM3281	24264	(5,431.32)	copy att.
10/31/55	300,132.07 ✓	44391	24372	34,074.00	
		44481	24136	33,423.00	
		44482	24136	16,768.00	
		44053	24408	10,535.26	
		43390	24424	62,150.00	
		44334	24033	6,810.00	
		44054	24884	3,830.26	
		44392	24446	2,805.00	
		44370	Hycon	105,487.21	
		44371	Hycon	24,249.34	copy att.

<u>Date</u> <u>Check</u> <u>Rec'd.</u>	<u>Check</u> <u>Amount</u>	<u>Invoice #</u>	<u>SPO #</u>	<u>Invoice</u> <u>Amount</u>	<u>Not Applicable</u> <u>to Lot 1</u>
10/31/55	\$ 201,364.06	✓44063	24446	\$ 21,831.86	
		44769	24033	9,158.00	
		44675	24372	20,643.20	
		44852	Hycon	29,082.94	
		✓44853	Hycon	120,648.06	copy att.
11/29/55	216,885.82	45109	23970	3,549.07	
		45028	Hycon	35,435.32	
		45355	24372	20,643.20	
		45381	24033	9,158.00	
		45316	24293	6,416.00	
		45407	24446	2,805.00	
		45219	24136	6,328.00	
		45256	Hycon	132,551.23	
12/12/55	55,016.96	45332	24136	50,000.00	
		45555	23970	5,016.96	copy att.
12/19/55	196,236.59	45560	24372	20,643.20	
		45660	24408	1,480.49	
		45807	24408	996.70	
		45876	Hycon	33,369.54	
		45877	Hycon	139,746.66	copy att.
12/30/55	207,259.04	46031	23970	17,482.17	
		46032	24033	26,915.81	
		46033	25494	27,876.52	
		46034	24136	23,815.05	
		46035	24257	21,306.05	
		46036	24372	50,064.80	
		46039	24884	9,749.02	
		46040	24390	16,313.10	
		✓46041	24408	13,736.52	copy att.
1/19/56	36,007.78	46052	24446	2,805.00	
		46110	24424	8,350.00	
		✓46312	Hycon	24,852.78	copy att.
1/30/56	112,790.66	46599	Hycon	112,790.66	copy att.
2/3/56	116,796.52	✓46658	Various	116,796.52	copy att.
3/5/56	91,032.99	✓47246	24257	10,015.98	
		47244	25494	23,118.68	
		47243	24884	1,835.57	
		47241	24293	6,858.44	
		47240	24033	12,151.00	
		47239	24390	6,874.21	
		✓47230	24372	30,179.11	copy att.
3/20/56	125,126.92	47691	24372	2,116.32	
		47816	24390	555.22	
		47817	24136	367.26	
		47829	24372	2,116.32	
		47717	Hycon	110,022.48	
		47233	24372	2,116.32	
		47330	24136	1,488.16	
		47479	24136	1,488.16	
		47493	24033	563.52	
		47573	24446	2,805.00	
		47690	24136	1,488.16	copy att.

<u>Date</u> <u>Check</u> <u>Rec'd.</u>	<u>Check</u> <u>Amount</u>	<u>Invoice #</u>	<u>SPO #</u>	<u>Invoice</u> <u>Amount</u>	<u>Not Applicable</u> <u>to Lot 1</u>
3/28/56	\$275,771.57	✓ 47030	24424	\$ 528.00	
		47207	23970	30,924.88	
		47040	Hycon	142,656.26	
		47005	24446	2,805.00	
		47041	23970	5,543.67	
		47039	Hycon	91,211.85	
		✓ 46637	23970	2,101.91	copy att.
3/29/56	327,821.77	47733	24372	189.84	
		47751	24257	170.89	
		47891	24136	6,750.47	
		47879	23970	13,359.04	
		47892	Hycon	168,602.45	
		✓ 47893	Hycon	138,749.08	copy att.
4/17/56	155,959.93	48275	24136	76,486.50	
		48014	24136	12,401.37	
		48062	24136	3,060.50	
		48100	Hycon	15,028.92	
		48272	24884	2,541.56	
		48273	25494	16,652.27	
		48274	24372	29,788.90	
		(underpayment) see 9/21/55			
4/27/56	235,887.45	48314	24136	1,488.16	
		48511	25494	7,168.32	
		48628	24136	1,488.16	
		48551	23970	7,589.52	
		✓ 48578	Hycon	216,665.13	
		48513	24136	1,488.16	copy att.
5/ 7/56	61,819.46	48717	24257	4,832.90	
		48719	24446	1,400.67	
		48718	24884	11,368.25	
		48720	24293	1,907.93	
		48721	24033	7,299.33	
		48723	24372	18,299.24	
		✓ 48840	24136	16,711.14	copy att.
5/29/56	262,024.54	49048	24372	2,094.65	
		49049	24136	1,488.16	
		49050	24211	2,640.00	
		49051	24293	893.04	
		49054	26810	2,731.00	
		49055	24424	6,416.00	
		49052	24372	351.36	
		49100	24293	2,044.92	
		49101	24372	16,011.63	
		49135	24136	1,488.16	
		49149	23970	8,107.41	
		48387	24372	5,932.58	
		48653	24293	126.60	
		48672	24424	942.00	
		48740	24136	1,488.16	
		48741	24293	63.36	
		48771	24372	189 .84	
		48849	Hycon	8,538.21	
		49245	Hycon	200,477.46	copy att.

<u>Date</u> <u>Check</u> <u>Rec'd.</u>	<u>Check</u> <u>Amount</u>	<u>Invoice #</u>	<u>SPO#</u>	<u>Invoice</u> <u>Amount</u>	<u>Not Applicable</u> <u>to Lot 1</u>
6/4/56	\$103,225.17	49331	24257	\$ 229.60	
		49347	24033	893.50	
		49348	24136	32,234.10	
		49312	24372	17,455.40	
		49349	24446	3,481.48	
		49385	Hycon	9,120.84	
		49350	24884	10,245.59	
		49023	24136	1,488.16	
		49440	Hycon	28,076.50	copy att.
6/26/56	155,663.18	49871	23970	7,757.81	
		49591	Hycon	100,443.17	
		49559	24884	2,563.32	
		49605	24136	367.26	
		49607	24372	1,582.00	
		49608	24372	17,455.40	
		49730	24136	1,488.16	
		49803	24136	1,488.16	
		49822	24372	17,455.40	
		49870	24257	5,062.50	copy att.
7/13/56	117,343.78	00065	Hycon	65,389.68	
		00066	Hycon	8,727.53	
		00068	24033	1,540.19	
		00069	24293	1,405.96	
		00070	24446	3,281.87	
		00071	24884	36,998.55	copy att.
7/30/56	169,081.14	00440	24424	1,027.60	
		00302	24033	272.40	
		00513	24257	5,062.50	
		00512	23970	12,076.85	
		00473	24424	2,055.20	
		00653	24033	3,093.50	
		00654	24136	47,281.81	
		00671	24884	1,789.16	
		00672	27355	3,993.75	
		00673	24372	4,229.00	
		00722	24136	800.06	
		00674	24136	4,349.40	
		00723	Hycon	83,049.91	
7/30/56	146,356.72	49833	24136	1,488.16	
		00284	24446	2,198.98	
		00430	Hycon	90,136.87	
		00319	24293	2,406.44	
		00415	24136	1,855.47	
		00417	24446	11,778.00	
		00416	24372	36,492.80	
8/15/56	100,452.93	00925	Hycon	13,586.45	
		00926	Hycon	86,866.48	copy att.

<u>Date</u> <u>Check</u> <u>Rec'd.</u>	<u>Check</u> <u>Amount</u>	<u>Invoice #</u>	<u>SPO #</u>	<u>Invoice</u> <u>Amount</u>	<u>Not Applicable</u> <u>to Lot 1</u>
9/28/56	\$ 55,658.30	✓ 00809	24136	\$ 200.02	
		00976	24424	2,055.20	
		00984	24293	10,293.00	
		01088	24033	732.72	
		01134	24257	5,443.38	
		01384	Hycon	13,696.08	
		01207	24136	406.42	
		01208	24884	8,177.82	
		01209	24033	2,479.37	
		✓ 01133	23970	12,174.29	copy att.
10/10/56	186,162.65	01959	Hycon	19,128.44	
		01700	23970	17,321.87	
		01754	Hycon	63,271.62	
		01960	Hycon	85,663.21	
		01697	24136	411.15	
		✓ 01586	24033	366.36	copy att.
11/ 2/56	231,542.35	02016	24446	1,633.30	
		02017	24884	3,449.00	
		02018	24033	5,949.85	
		02019	28343	5,193.92	\$ 5,193.92
		02020	28344	33,875.82	33,875.82
		02058	28599	7,432.67	7,432.67
		02345	24033	180.48	
		02331	Hycon	95,938.90	
		02154	Hycon	67,491.66	
		02288	28599	103.75	103.75
		✓ 02329	24293	10,293.00	copy att.
11/ 6/56	14,699.43	02689	24033	2,982.84	
		02693	24884	7,709.64	
		✓ 02694	24446	4,006.95	copy att.
12/ 4/56	56,633.77	03023	Hycon	20,875.99	
		02497	24424	706.82	
		02577	24033	140.16	
		✓ 02872	24372	34,910.80	copy att.
12/12/56	114,290.02	03204	24033	6,166.65	
		03205	24446	3,029.84	
		03206	24884	4,726.50	
		03146	24033	660.84	
		03251	Hycon	89,182.89	
		✓ 02082	24446	8,233.70	
		02399	24884	2,289.60	copy att.
1/ 2/57	63,542.00	03716	Hycon	61,655.46	
		03628	24136	742.34	
		03578	24033	272.40	
		03636	24033	590.04	
		03637	24033	281.76	copy att.

<u>Date Check Rec'd.</u>	<u>Check Amount</u>	<u>Invoice #</u>	<u>SPO #</u>	<u>Invoice Amount</u>	<u>Not Applicable to Lot 1</u>
1/17/57	\$192,081.35	03714	Hycon	\$ 10,579.80	
		03717	Hycon	108,386.10	
		03718	23970	9,580.59	
		04038	24884	2,534.67	
		04170	Hycon	56,071.27	
1/17/57	31,500.18	04037	24033	4,928.92	copy att.
		04107	24372	1,554.00	
		04115	24446	18.72	
		04116	27403	286.00	
		04127	24424	2,120.46	
		04197	24372	1,302.00	
		04217	24257	6,851.96	
		04252	24372	17,455.40	
		04256	24424	1,413.64	
2/13/57	138,338.45	04190	24033	498.00	copy att.
		03532	23970	21,531.09	
		03713	23970	6,387.05	
		04631	24446	1,793.51	
		04632	24884	2,273.27	
		03712	Hycon	7,053.19	
		03533	Hycon	24,222.48	
		04672	Hycon	73,092.34	
2/21/57	60,116.73	04630	24033	1,985.52	copy att.
		04824	Hycon	36,710.68	
		04805	Hycon	10,998.79	
		04806	23970	9,776.70	
		04137	24033	1,099.08	
		04650	24033	117.84	
3/26/57	86,988.07	04797	24424	1,413.64	copy att.
		05375	Hycon	68,830.83	
		CM4298	24408	(775.20)	
		05084	24033	761.04	
		05411	24033	4,878.09	
		05422	24033	257.40	
		05467	24033	247.68	
		05826	24033	446.88	
		05085	24424	84.82	
		05308	24424	622.00	
		05875	24424	3,704.80	
		05412	24446	3,735.14	
4/22/57	119,444.59	05413	24884	4,194.59	copy att.
		06593	Hycon	100,104.73	
		06185	24033	3,164.58	
		06186	24446	12,095.02	
		06187	24884	4,080.26	copy att.
4/30/57	104,808.92	06871	Hycon	94,052.41	
		06932	24033	3,968.95	
		06952	24446	6,787.56	copy att.



<u>Date</u> <u>Check</u> <u>Received</u>	<u>Check</u> <u>Amount</u>	<u>Invoice #</u>	<u>SPO #</u>	<u>Invoice</u> <u>Amount</u>	<u>Not Applicable</u> <u>to Lot 1</u>
5/23/57	\$ 8,753.11	06202	24033	\$ 402.36	
		06907	24033	179.64	
		06975	24257	5,063.04	
		06228	24293	1,107.50	
		06064	24424	572.79	
		06023	24424	1,145.58	
		06203	28599	282.20	copy att.
5/23/57	96,896.26	07539	Hycon	94,686.48	
		07277	24033	265.20	
		07213	24372	399.50	
		07242	24372	399.50	
		07352	24424	1,145.58	copy att.
6/10/57	5,202.68	07412	24033	143.16	
		07709	24033	1,905.87	
		07710	24446	3,153.65	copy att.
8/12/57	69,322.58	07624-A	Hycon	5,282.64	
		08675	Hycon	40,524.29	
		07624-B	23970	4,695.68	
		07375	24033	366.36	
		08639	24033	3,444.53	
		07716	24033	100.68	
		07944	24033	61.20	
		08075	24033	154.08	
		08705	24033	51.36	
		08713	24033	366.36	
		09328	24033	855.39	
		07374	24372	2,025.00	
		08640	24446	3,381.24	
		09329	24446	5,526.77	
		08107	27482	2,487.00	copy att.
8/29/57	9,130.14	09225	Hycon	5,017.14	
		07978	24372	4,113.00	copy att.
9/ 6/57	431.00	07279	24372	431.00	
	1,554.12	09937	24446	728.80	
		09936	24033	825.32	copy att.
9/11/57	4,459.68	09226	23970	4,459.68	
	3,426.36	08645	24033	51.36	
		08106	24372	3,375.00	copy att.
9/11/57	28,259.89	09484	Hycon	14,961.12	
		09483	23970	13,298.77	copy att.
9/18/57	96,585.99	10112	Hycon	51,133.76	
		10111	23970	45,452.23	copy att.
10/8/57	1,207.50	08238	24293	1,207.50	copy att.
10/24/57	7,669.12	05693	Hycon	4,060.12	
		05694	23970	3,609.00	copy att.
10/24/57	10,914.99	10881	24033	3,363.89	
		10882	24446	4,779.10	
		10883	24884	2,772.00	copy att.
11/13/57	2,541.00	10000	24372	315.00	
		09999	24446	1,848.00	
		09998	24884	378.00	copy att.

26-80  
 282.20  
 not appl to lot 1  
 per check  
 4/4/57

Date Check Rec'd.	Check Amount	Invoice #	SPO #	Invoice Amount	Not Applicable to Lot 1
11/13/57	\$ 1,371.83 ✓	10801	24424	\$ 572.79	
		10887	24424	572.79	
		10850	27355	226.25	copy att.
11/13/57	3,496.47 ✓	06518	24033	112.56	
		06635	24033	519.96	
		06817	24424	572.79	
		06516	24424	2,291.16	copy att.
11/13/57	6,676.84 ✓	11066	24033	1,367.07	
		10965	24033	658.68	
		10950	24424	572.79	
		10977	24424	572.79	
		11067	24446	3,505.51	copy att.
11/21/57	2,872.66 ✓	11062	Hycon	1,520.82	
		11070	23970	1,351.84	copy att.
12/12/57	1,718.37 ✓	10790	24424	572.79	
		11011	24424	1,145.58	copy att.
12/26/57	8,974.02 ✓	10372	24033	3,967.78	
		10373	24446	5,006.24	copy att.
1/16/58	1,521.07 ✓	11245	24033	1,521.07	copy att.
3/25/58	10,926.57 ✓	11149	24033	1,099.08	
		11214	24033	366.36	
		11317	24033	366.36	
		11408	24033	1,467.24	
		11572	24033	2,253.18	
		06977	24424	572.79	
		07260	24424	1,145.58	
		10331	24446	1,202.76	
		10332	24884	2,453.22	copy att.
3/28/58	1,099.08 ✓	11646	24033	1,099.08	copy att.
6/ 2/58	3,805.00 ✓	09997	24136	2,005.00	
		10059	31958	1,800.00	copy att.
6/25/58	77.76 ✓	11990	24033	77.76	copy att.
7/17/58	100,000.00 ✓	12274	24033	100,000.00	copy att.
8/15/58	5,612.00 ✓	12521	24033	5,612.00	copy att.
9/24/58	713.44 ✓	12521	24033	673.44	
		11995	27355	40.00	copy att.

Totals	6,512,667.99 ✓	6,512,667.99	\$ 46,888.36
Excluded	<u>46,888.36</u>	<u>46,888.36</u>	

Total		
Lot 1	6,465,779.63	<u>\$6,465,779.63</u>
Pd. 1/15/59	<u>198,816.83</u>	copy att. ✓

Total Cash	<u>\$ 6,664,596.46</u>
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FJM:SD  
March 9, 1959